Resolution No. 2011-15

ORIGINAL

Resolution Authorizing Budget Amendments
To The <u>General Purpose School</u> Fund
For The Fiscal Year Ending June 30, 2011

WHEREAS, FY 2011 ARRA BEP State Fiscal Stabilization Funds (SFSF) Allocation in the amount of \$2,256,125 must be budgeted;

WHEREAS, Safe School Act revenue is to be budgeted and requires a local match of \$5,200; and

WHEREAS, Special Education grant monies have been received and funds need to be adjusted.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Weakley County,
Tennessee, assembled in reconvened session on this the 15th day of November, 2010 that:

SECTION 1: The General Purpose School Fund is hereby amended as follows:

ACCOUNT		APPROVED	BUDGET	
NUMBER	ACCOUNT 4	BUDGET	AMENDMENTS	AMENDED BUDGET
141	All Control St. Control Control Block High Provide proceedings in December 1999	protest and and an artist the second	<u> </u>	Baltistick (British and Arabina Baltis (British And Arabina)
39000	Undesignated Fund Balance	2,480,434	(5,200)	2,475,234
39000	Undesignated Fund Balance	2,475,234	(13,588)	2,461,646
46590	Safe Schools Grant	25,600	1,400	27,000
34384	EE Reserve	7,812	(7,812)	0
47143	Education of the Handicapped	0	3,884	3,884
71100-116	Teachers	10,448,812	(1,757,489)	8,691,323
71100-116ARRA	Teachers	0	1,757,489	1,757,489
71100-201	Social Security	703,250	(109,087)	E04 163
71100-201 71100-201ARRA	Social Security	703,230		594,163
7 1100-20 TARRA	Social Security	U	109,087	109,087
71100-204	State Retirement	1,026,025	(159,232)	866,793
71100-204ARRA	State Retirement	0	159,232	159,232
74400 007	NA P. LL	4 000 000	(00 (00 5)	
71100-207	Medical Insurance	1,300,000	(204,805)	1,095,195
71100-207ARRA	Medical Insurance	0	204,805	204,805
71100-212 '	Medicare Liability	164,470	(25,512)	138,958
71100-212ARRA	Medicare Liability	0	25,512	25,512
7,000 ()				
71200-116	Teachers	1,300,328	1,300	1,301,628
71200-117	Career Ladder Program	20,000	(1,000)	19,000
71200-163 71200-188	Educational Assistants	56,710	(2,287)	54,423
71200-188	Bonus Payments	. 13,800	(13,800)	12.000
71200-169	Other Salaries & Wages Social Security	89,980	13,000 (4,000)	13,000
71200-201	State Retirement	129,714	1,640	85,980 131,354
71200-207	Medical Insurance	138,226	6,637	144,863
71200-207	Employer Medicare	21,044	(1,000)	20,044
71200-725	Special Education Equipment	5,000	(3,000)	2,000
71200-790	Other Equipment	1,500	(1,000)	500
72130-123SSA	Guidance Personnel	31,189	(31,189)	0
72130-188SSA	Bonus Payment	400	(400)	. 0
72130-189SSA	Other Salaries & Wages	0	2,000	2,000
72130-198SSA	Non-Certified Sub Teachers	350	850	1,200
72130-201SSA 72130-204SSA	Social Security	2,005	(1,780)	225
	State Retirement Employer Medicare	2,859	(2,677)	182 55
72130-212SSA 72130-355SSA	Travel		(414)	
72130-35555A 72130-35555A	Other Contracted Services	2,030	(530) 14,000	1,500 14,000
72130-399SSA 72130-499SSA	Other Supplies & Materials	29	1,744	1,773
72130-49933A 72130-599SSA	Other Charges	100	200	300
72130-39355A	Other Equipment	10,000	565	10,565
72130-170	School Resource Specialist	0	31,189	31,189
72130-188	Bonus Payment	4,000	400	4,400
72130-201	Social Security	31,340	1,960	33,300
72130-204	State Retirement	45,746	3,810	49,556

72130-212	Medicare Liability	7,329	460	7,789
72220-117	Career Ladder Program	3,000	1,000	4,000
72220-124	Pstchological Personnel	132,963	2,883	135,846
72220-135	Assessment Personnel	41,565	(276)	41,289
72220-188	Bonus Payments	2,000	(2,000)	0
72220-189	Other Salaries & Wages	0	2,000	2,000
72220-201	Social Security	16,792	(445)	16,347
72220-204	State Retirement	25,226	330	25,556
72220-207	Medical Insurance	12,201	7,227	19,428
72220-212	Employer Medicare	3,927	(100)	3,827
72220-307	Communication	1,000	35	1,035
72220-334	Maintenance Agreements	50	5,240	5,290
72220-524	Staff Development	6,000	(3,500)	2,500
72220-707	Building Improvements	2,500	(1,000)	1,500
72220-719	Office Equipment	5,000	(4,000)	1,000
72230-189EE	Other Salaries /Wages	1,200	1,300	2,500
72230-195EE	Certified Sub Teachers	80	240	320
72230-198EE	Non-Cert. Sub Teachers	52	400	452
72230-201EE	Social Security	50	150	200
72230-204EE	State Retirement	50	200	250
72230-355EE	Travel	150	1,500	1,650
72230-499EE	Other Supplies/Materials	268	4,022	4,290

SECTION 2: BE IT FURTHER RESOLVED that all resolutions of the Board of County Commissioners of Weakley County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 3: BE IT FURTHER RESOLVED that this resolution take effect from and after it passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

PURSUANT TO THE RULES OF THE COMMISSION, THIS RESOLUTION IS SPONSORED BY THE FOLLOWING MEMBERS OF THE WEAKLEY COUNTY COMMISSIONERS:

SPONSORED BY:	SPONSORED BY:
ACKNOWLEDGED AND APPROVED:	ACKNOWLEDGED AND APPROVED:
APPROVED: Jew Johnson Devlp Committee	APPROVED: Chrm., Finance, Ways, & Means Committee
Motion made by <u>Commissioner Stewart</u> that Motion seconded by <u>Commissioner Owen</u>	t the foregoing resolution be adopted:
Upon being put to a roll call vote, Motion <u>carried</u>	by a vote ofYeas,
0 Nays,0 Passed and	1 Absent.
ATTESTED: Adt Daludu Pat Scarbrough, County Clerk	APPROVED: James H. Westbrook, Jr., Chairman
This the 15th day of Novem	ber, 2010.
APPROVED! Jaluas	VETOED:
Houston W. Patrick, County Mayor	Houston W. Patrick, County Mayor
DATE: 11//9/10	DATE: